

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P001: Unit Prices - Unit-Linked Products or Mandates
(For After and Before Tax and Fees Unit Prices)

Manager: _____

Frequency: Each Unit Valuation (Maximum Daily)

Prepared by: _____

Fax: _____

Date of Preparation: _____

Phone: _____

Version 1.1

Mandatory fields

Optional fields

APIR PIC	Product Name	Ex Distribution Unit Prices at Close of Business on Date Nominated							If Income Not Incl In Exit Price		If Ex-Distribution	
		Effective Date for Hard Close or Soft Close		Hard or Soft Close Price? (H/S)	Ex-Distrib A\$	NAV A\$	Ex-Distrib EXIT A\$	Tax & Fees? (See below)	Est./Accrued Amount (CPU)	Estimated Earning Rate (% p.a.)	Books Close Date	Ex-Dist. Exit Price \$
		From	To									
GSF0008AU	PAYDEN GLOBAL INCOME OPP		30/09/2020	H	1.120000	1.1189	1.115500					1.115500